

FY2024 - FY2028
OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

| | FY24 | FY25 | FY26 | FY27 | FY28 | TOTALS |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <u>GENERAL FUND</u> | | | | | | |
| Convention Center & Tourism | | | | | | |
| Electrical Upgrades | (5,000) | (10,000) | (10,000) | (15,000) | (15,000) | (55,000) |
| Facility Lighting Upgrades | (4,000) | (5,200) | (6,000) | (7,500) | (8,000) | (30,700) |
| Fire Suppression Repairs and Upgrades | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (25,000) |
| HVAC Repairs and Upgrades | (75,000) | (85,000) | (85,000) | (95,000) | (95,000) | (435,000) |
| Structural Repairs and Improvements | (25,000) | (35,000) | (35,000) | (45,000) | (45,000) | (185,000) |
| Convention Center & Tourism Total | (\$114,000) | (\$140,200) | (\$141,000) | (\$167,500) | (\$168,000) | (\$730,700) |
| Facility Management | | | | | | |
| Barkdale Senior Center Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Citywide Backflow Preventer Installations | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (50,000) |
| Citywide Climate Control - HVAC | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Citywide Facility Improvements | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (125,000) |
| Citywide Fire Alarm Systems Replacements | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (25,000) |
| Citywide LED & Programmable Lighting Systems | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (100,000) |
| Citywide Roof Replacement | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (50,000) |
| Hunt Community Center Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Kate Jackson Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Parks & Recreation Infrastructure Painting Upgrade | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (25,000) |
| Port Tampa Community Center Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| TFR Driveway & Apron Replacement | (5,000) | (10,000) | (10,000) | (15,000) | (15,000) | (55,000) |
| TFR FS No 1 Waterproof Windows | (25,000) | (35,000) | (35,000) | (45,000) | (45,000) | (185,000) |
| TFR FS No 10 Electric Upgrade for Generator Installation | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 10 Exterior Brick Upgrade | (75,000) | (85,000) | (85,000) | (95,000) | (95,000) | (435,000) |
| TFR FS No 12 Generator and Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 13 Generator and Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 15 Electric Upgrade for Generator Installation | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 16 Generator and Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 18 Generator and Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 3 Generator & Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 5 Electric Upgrade for Generator Installation | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 6 Exterior Brick Upgrade | (75,000) | (85,000) | (85,000) | (95,000) | (95,000) | (435,000) |
| TMOB Lobby Upgrades | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (25,000) |
| TMOB Restroom Upgrades | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (40,000) |
| TPD District 3 Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Facility Management Total | (\$3,090,000) | (\$3,125,000) | (\$3,125,000) | (\$3,160,000) | (\$3,160,000) | (\$15,650,000) |
| Fire | | | | | | |
| FS No 6 Expansion and Property Acquisition | 0 | (15,000) | (15,000) | (15,000) | (15,000) | (60,000) |
| FS No 9 Renovations | (5,000) | (10,000) | (10,000) | (15,000) | (15,000) | (55,000) |
| TFR Fire Station Improvements | (5,000) | (10,000) | (10,000) | (15,000) | (15,000) | (55,000) |
| Fire Total | (\$10,000) | (\$35,000) | (\$35,000) | (\$45,000) | (\$45,000) | (\$170,000) |

FY2024 - FY2028

STORMWATER FUND

Stormwater

| | | | | | | |
|--|---------|---------|---------|---------|---------|----------|
| Annual CIPP Rehabilitation | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (10,000) |
| Donut Pond Pump Station | 0 | (500) | (500) | (500) | (500) | (2,000) |
| In-House Flooding Relief and Failed Pipe Replacement | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (5,000) |
| Stormwater Consultants and Land Acquisition | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (5,000) |

TOTAL STORMWATER FUND**WASTEWATER OPERATIONS FUND**

Wastewater

| | | | | | | |
|--|----------|----------|----------|----------|----------|-----------|
| H. F. Curren Advanced Wastewater Treatment Plant Program | (26,000) | (26,000) | (26,000) | (26,000) | (26,000) | (130,000) |
| Wastewater Collection System Program | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (50,000) |
| Wastewater Pumping Stations Program | (4,000) | (6,000) | (8,000) | (13,000) | (13,000) | (44,000) |

TOTAL WASTEWATER OPERATIONS FUND**WATER OPERATIONS FUND**

Water

| | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| Water Distrubution Program | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (2,500,000) |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-------------|

TOTAL WATER OPERATIONS FUND